

**Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers**

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 2, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	13,793.40	13.26	13.35	13.33
(D) 183-364 Days	44,567.24	12.74	13.20	13.07
	58,360.64			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	39.20	13.25	13.25	13.25
2021	6,900.00	12.35	12.55	12.53
2022	2,600.00	11.75	11.90	11.88
2024	5,550.00	11.01	11.46	11.32
2028	250.00	11.10	13.65	12.63
2029	1,000.00	13.70	13.70	13.70
	16,339.20			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	23,900.00	6.61	6.73	6.70
	23,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	19,225.00	13.15	13.50	13.35
TB6M	17,000.00	13.35	13.50	13.43
TB12M	92,400.00	13.25	13.50	13.34
	128,625.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,527.00	13.25	13.45	13.38
PIB5Y	2,800.00	13.00	13.75	13.31
PIB10Y	4,500.00	13.10	13.40	13.34
	9,827.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)